



Public Building Commission of Chicago Contractor Payment Information

Project: Dirksen Elementary School Annex & Renovations

Contract #: PS3021B

Contractor: Paschen Bowa JV

Payment Application: #19

Amount Paid: \$ 938,493.61

Date of Payment to Contractor: 9/15/21

The posting of all or any portion of a Contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect to the amount the Contractor has requested as payment for its subcontractors on the posted portion of the payment application. The PBC makes no representations or warranties with respect to any of the information provided by Contractors on the Contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment, you should contact the Contractor.

Follow this project on Twitter @PBCChi #DirksenAnnex

**PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 6/3/2021

PROJECT: Dirksen Elementary School Annex & Renovations

Pay Application No.: Nineteen (19)
 For the Period: 5/1/2021 to 5/31/2021
 Contract No.: PS3021B

In accordance with Resolution No. _____, adopted by the Public Building Commission of Chicago on _____, relating to the \$ _____ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: <u>Paschen Bowa Joint Venture</u>	
FOR: <u>Dirksen Elementary School Annex & Renovations</u>	
Is now entitled to the sum of:	\$ 938,493.61

ORIGINAL CONTRACTOR PRICE	<u>\$32,370,405.00</u>
ADDITIONS	<u>\$0.00</u>
DEDUCTIONS	<u>\$0.00</u>
NET ADDITION OR DEDUCTION	<u>\$0.00</u>
ADJUSTED CONTRACT PRICE	<u>\$32,370,405.00</u>

TOTAL AMOUNT EARNED \$31,380,376.23

TOTAL RETENTION \$782,579.05

- | | |
|---|---------------------|
| a) Reserve Withheld @ 10% of Total Amount Earned,
but Not to Exceed 5% of Contract Price | <u>\$782,579.05</u> |
| b) Liens and Other Withholding | <u>\$ -</u> |
| c) Liquidated Damages Withheld | <u>\$ -</u> |

TOTAL PAID TO DATE (Include this Payment) \$30,597,797.18

LESS: AMOUNT PREVIOUSLY PAID \$29,659,303.57

AMOUNT DUE THIS PAYMENT \$938,493.61

Architect Engineer: _____

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name: **Dirksen Elementary School Annex & Renovations**
PBC Project #: **PS3021B**

Contractor: **Paschen Bowa Joint Venture**

Period To: **5/1/2021**

Job Location: **8601 W. Foster Ave, Chicago, IL 60656**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Nineteen (19)**

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1576 dated the 13th day of July, 2016, for the following project:

**Dirksen Elementary School Annex & Renovations PBC Contract No #PS3021B Paschen Bowa Job #2504
8601 W. Foster Ave, Chicago, IL 60656**

that the following statements are made for the purpose of procuring a partial payment of

\$ **938,493.61**

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	—Work Completed—				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
1	NES Environmental	Environmental Building	\$ 88,600.00			\$ 88,600.00	100%	\$ 88,600.00	\$ -	\$ 88,600.00	\$ 2,658.97	\$ 85,941.03	\$ -	\$ 2,658.97
2	Leon Construction	Concrete	\$ 1,710,737.00	\$ 32,000.00		\$ 1,742,737.00	100%	\$ 1,742,737.00	\$ -	\$ 1,742,737.00	\$ 52,282.13	\$ 1,690,454.87	\$ -	\$ 52,282.13
3	Vimak Construction	Masonry	\$ 1,060,000.00			\$ 1,060,000.00	100%	\$ 1,058,334.60	\$ -	\$ 1,058,334.60	\$ 31,790.80	\$ 1,026,543.80	\$ -	\$ 33,456.20
4	K&K Iron Works	Structural Steel	\$ 1,759,067.00	\$ 45,065.40		\$ 1,804,132.40	100%	\$ 1,780,964.40	\$ 23,168.00	\$ 1,804,132.40	\$ 54,123.97	\$ 1,727,535.47	\$ 22,472.96	\$ 54,123.97
5	*See K&K	Misc Metals	\$ -			\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Pinto Construction Group	Doors/Frames/Hardware	\$ 2,126,100.00	\$ 67,507.76	\$ 17,998.78	\$ 2,211,606.54	100%	\$ 2,203,580.54	\$ 1,126.00	\$ 2,204,706.54	\$ 66,141.19	\$ 2,137,473.13	\$ 1,092.22	\$ 73,041.19
7	FH Paschen	General Trades	\$ 4,065,391.00	\$ 234,221.24	\$ 5,881.89	\$ 4,305,494.13	100%	\$ 4,271,689.72	\$ 33,804.40	\$ 4,305,494.12	\$ 129,164.82	\$ 4,122,553.12	\$ 53,776.18	\$ 129,164.83
8	Bofo Waterproofing	Dampproofing	\$ 144,600.00	\$ 28,005.00	\$ -	\$ 172,605.00	100%	\$ 172,605.00	\$ -	\$ 172,605.00	\$ 5,178.15	\$ 167,426.85	\$ -	\$ 5,178.15
9	Knickerbocker Roofing & Paving	Roofing	\$ 2,288,180.00			\$ 2,288,180.00	100%	\$ 2,288,180.00	\$ -	\$ 2,288,180.00	\$ 68,645.41	\$ 2,219,534.59	\$ -	\$ 68,645.41
10	US Architectural Glass & Metal	Glazing Storefront	\$ 819,711.00	\$ 14,775.00	\$ 75,000.00	\$ 909,486.00	98%	\$ 894,286.00	\$ -	\$ 894,286.00	\$ 26,828.58	\$ 867,457.42	\$ -	\$ 42,028.58
11	QC Enterprises	Cermac & Quarry Tiling	\$ 263,660.00			\$ 263,660.00	100%	\$ 263,660.00	\$ -	\$ 263,660.00	\$ 7,909.80	\$ 255,750.20	\$ -	\$ 7,909.80
12	Douglas Floor Covering, Inc.	Vinyl Flooring Carpet Tile	\$ 501,760.00	\$ 204,605.75	\$ 11,900.00	\$ 718,265.75	99%	\$ 712,472.75	\$ -	\$ 712,472.75	\$ 21,374.18	\$ 691,098.57	\$ -	\$ 27,167.18
14	Floors, Inc.	Wood Flooring	\$ 59,700.00	\$ 1,891.00	\$ (20,597.00)	\$ 40,994.00	100%	\$ 40,994.00	\$ -	\$ 40,994.00	\$ 1,229.82	\$ 39,764.18	\$ -	\$ 1,229.82
13	E&K of Chicago	Acoustical Ceilings	\$ 201,000.00	\$ 1,080.00		\$ 202,080.00	100%	\$ 202,080.00	\$ -	\$ 202,080.00	\$ 6,062.42	\$ 196,017.58	\$ -	\$ 6,062.42
14	Oosterbaan	Painting	\$ 162,000.00	\$ 11,275.00		\$ 173,275.00	100%	\$ 173,275.00	\$ -	\$ 173,275.00	\$ 5,198.25	\$ 168,076.75	\$ -	\$ 5,198.25
15	Great Lakes West	Food Service Equip	\$ 269,300.00			\$ 269,300.00	100%	\$ 269,300.00	\$ -	\$ 269,300.00	\$ 8,079.00	\$ 261,221.00	\$ -	\$ 8,079.00
16	Smart Elevators Co.	Elevator Work	\$ 188,000.00			\$ 188,000.00	100%	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 5,640.00	\$ 182,360.00	\$ -	\$ 5,640.00
17	Chicago Fire Protection	Fire Suppression	\$ 272,800.00	\$ 1,878.27		\$ 274,678.27	100%	\$ 274,678.27	\$ -	\$ 274,678.27	\$ 8,240.35	\$ 266,437.92	\$ -	\$ 8,240.35
18	Abitua Sewer & Water	Plumbing	\$ 966,770.00	\$ 9,134.00	\$ -	\$ 975,904.00	100%	\$ 972,924.08	\$ -	\$ 972,924.08	\$ 29,187.72	\$ 943,736.36	\$ -	\$ 32,167.64
19	MG Mechanical Contracting	Mechanical	\$ 3,112,524.00	\$ 56,111.61	\$ 2,783.00	\$ 3,171,418.61	98%	\$ 3,090,625.22	\$ 16,611.99	\$ 3,107,237.21	\$ 93,217.13	\$ 2,997,906.45	\$ 16,113.63	\$ 157,398.53

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT A
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 1)

Project Name: **Dirksen Elementary School Annex & Renovations**
PBC Project #: **PS3021B**

Contractor: **Paschen Bowa Joint Venture**

Period To: **5/1/2021**

Job Location: **8601 W. Foster Ave, Chicago, IL 60656**

Owner: **Public Building Commission of Chicago**

APPLICATION FOR PAYMENT # **Nineteen (19)**

STATE OF ILLINOIS } SS
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Vice President, of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1576 dated the 13th day of July, 2016, for the following project:

Dirksen Elementary School Annex & Renovations PBC Contract No #PS3021B Paschen Bowa Job #2504
8601 W. Foster Ave, Chicago, IL 60656

that the following statements are made for the purpose of procuring a partial payment of

\$ **938,493.61**

under the terms of said Contract;

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated:

Item # or CSI corresponds to SOV	Subcontractor Name	Type of Work	Original contract amount	PBC Change Orders	GC Change Orders	Adjusted Contract Amount	-----Work Completed-----				Retainage	Net previous billed	Net amount due	Remaining to bill
							% Complete	Previous	Current	Total to date				
20	Fitzgerald's Electrical	Electrical	\$ 2,764,300.00	\$ 220,687.88	\$ -	\$ 2,984,987.88	98%	\$ 2,891,104.60	\$ 27,629.40	\$ 2,918,734.00	\$ 87,369.94	\$ 2,804,496.83	\$ 26,867.23	\$ 153,623.82
21	Stalworth Underground	Caissons	\$ 347,000.00			\$ 347,000.00	100%	\$ 347,000.00	\$ -	\$ 347,000.00	\$ -	\$ 347,000.00	\$ -	\$ -
22	RW Collins	Excavation	\$ 458,650.00			\$ 458,650.00	100%	\$ 309,910.00	\$ 148,740.00	\$ 458,650.00	\$ 13,759.50	\$ 300,612.70	\$ 144,277.80	\$ 13,759.50
23	KATCO Development	Site Utilities	\$ 634,527.00	\$ 26,708.58		\$ 661,235.58	100%	\$ 496,308.58	\$ 164,927.00	\$ 661,235.58	\$ 19,837.06	\$ 481,419.33	\$ 159,979.19	\$ 19,837.06
24	Blast It All Midwest	Moistue Mitigation	\$ -	\$ 41,650.00	\$ 40,496.00	\$ 82,146.00	100%	\$ 82,146.00	\$ -	\$ 82,146.00	\$ 2,464.38	\$ 79,681.62	\$ -	\$ 2,464.38
24	Paschen Bowa JV	General Conditions	\$ 2,417,518.10	\$ 22,916.72	\$ (133,462.67)	\$ 2,306,972.15	100%	\$ 1,843,580.51	\$ 463,391.64	\$ 2,306,972.15	\$ 36,195.48	\$ 1,836,092.50	\$ 434,684.17	\$ 36,195.48
25	Paschen Bowa JV	CM Fee	\$ 1,377,193.77			\$ 1,377,193.77	100%	\$ 1,386,780.00	\$ (9,586.23)	\$ 1,377,193.77	\$ -	\$ 1,386,780.00	\$ (9,586.23)	\$ -
26	Paschen Bowa JV	Pre Construction Fees	\$ 299,971.00			\$ 299,971.00	100%	\$ 299,971.00	\$ -	\$ 299,971.00	\$ -	\$ 299,971.00	\$ -	\$ -
27	Paschen Bowa JV	Bond/Insurance	\$ 647,408.04			\$ 647,408.04	100%	\$ 642,782.00	\$ 4,626.04	\$ 647,408.04	\$ -	\$ 642,782.00	\$ 4,626.04	\$ -
28	Paschen Bowa JV	Sub Default Insurance	\$ 390,411.72			\$ 390,411.72	100%	\$ 421,815.93	\$ (31,404.21)	\$ 390,411.72	\$ -	\$ 421,815.93	\$ (31,404.21)	\$ -
29	Paschen Bowa JV	GC Reimbursables	\$ 1,090,743.80			\$ 1,090,743.80	100%	\$ 972,211.30	\$ 115,594.63	\$ 1,087,805.93	\$ -	\$ 972,211.30	\$ 115,594.63	\$ 2,937.87
30	Paschen Bowa JV	Subcontractor Qpay	\$ 39,151.07			\$ 39,151.07	100%	\$ 39,151.07	\$ -	\$ 39,151.07	\$ -	\$ 39,151.07	\$ -	\$ (0.00)
31	CCTV	Allowance	\$ 123,875.86	\$ (123,875.86)		\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	CM - Contingency	Allowance	\$ 753,242.73	\$ (561,506.45)		\$ 191,734.28	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,734.28
33	Commission Contingency	Allowance	\$ 700,002.41	\$ (67,619.40)		\$ 632,383.01	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,383.01
34	Environmental	Allowance	\$ -			\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	Moisture Mitigation	Allowance	\$ 243,375.00	\$ (243,375.00)		\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Sitework	Allowance	\$ 23,134.50	\$ (23,134.50)		\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 32,370,405.00	\$ -	\$ -	\$ 32,370,405.00	97%	\$ 30,421,747.57	\$ 958,628.66	\$ 31,380,376.23	\$ 782,579.05	\$ 29,659,303.57	\$ 938,493.61	\$ 1,772,607.82

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$32,370,405.00	TOTAL AMOUNT REQUESTED	\$31,380,376.23
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$782,579.05
TOTAL CONTRACT AND EXTRAS	\$32,370,405.00	NET AMOUNT EARNED	\$30,597,797.18
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$29,659,303.57
ADJUSTED CONTRACT PRICE	\$32,370,405.00	AMOUNT DUE THIS PAYMENT	\$938,493.61
		BALANCE TO COMPLETE	\$1,772,607.82

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien laws.

That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the Work; and that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed.

That neither the partial payment nor any part thereof has been assigned.

That said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and if any lien remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee


 Frank Mullaghy
 Vice President

Subscribed and sworn to before me this 3rd day of June, 2021.


 Notary Public
 My Commission expires:

